

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 33,90,85,000/- to CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD Orders -
Issued.

FINANCE (Works & Projects:F3) DEPARTMENT

Dated: 24-04-2012

G.O.Rt.No.: 157

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012

ORDER:

In pursuance of the orders issued in references read above, the Commissioner/Director CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD is hereby issued a Budget Release Order for an amount of Rs.33,90,85,000/-(Rupees Thirty Three Crores Ninety Lakhs Eighty Five Thousands) from BE provision 2012-13 Plan towards 1st installment under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
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Scheme Name: TGP

Procedure of Drawal of Funds: LOC

Drawing Officer: DDO concerned

Remarks:

1	4700-01-123-11-26-530-532	V	3,45,00	..	..	3,45,00	..	86,25	2,58,75
2	4700-01-123-11-26-530-533	V	80,00	..	..	80,00	..	20,00	60,00
3	4700-01-123-11-27-270-271	V	30,00	..	..	30,00	..	7,50	22,50
4	4700-01-123-11-27-270-272	V	2,72,89	..	..	2,72,89	..	68,22	2,04,67
5	4700-01-123-11-27-270-274	V	10,00	..	..	10,00	..	2,50	7,50
6	4700-01-123-11-27-530-531	V	60,33,00	..	..	60,33,00	..	15,08,25	45,24,75

Scheme Name: TGP

Procedure of Drawal of Funds: LOC

Drawing Officer: DDO concerned

Remarks:

7	4700-01-123-11-26-270-271	V	5,00	..	..	5,00	..	1,25	3,75
8	4700-01-123-11-26-270-272	V	1,50,00	..	..	1,50,00	..	37,50	1,12,50
9	4700-01-123-11-26-270-274	V	10,00	..	..	10,00	..	2,50	7,50
10	4700-01-123-11-26-530-531	V	22,72,75	..	..	22,72,75	..	5,68,18	17,04,57
11	4700-01-123-11-50-530-531	V	30,94,20	..	..	30,94,20	..	7,73,55	23,20,65
12	4700-01-123-11-51-530-531	V	12,60,60	..	..	12,60,60	..	3,15,15	9,45,45

Total

135,63,44

..

135,63,44

..

33,90,85

101,72,59

The (**IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (WP)

To

IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT
CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD

The Joint Director of Works Accounts, Ongole & Kadapa

The Director Works and Accounts, Hyderabad

The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.